INVOICING PLAN / PAYMENT RECONCILIATION

DATE: 1/11/2017

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TO:
Renee Davey

FROM:
Susan Button

CUSTOMER NAME /PO#
PPMI Construction Company / 155783

JOB NAME
Owensboro, KY

CUSTOMER #
128540

P1#
P2# B04832
Job #/Project # U16024

PAYMENT TERMS
10% N30 Following submission of submittals
80% N30 Following shipments
5% Following install, NTE 150 days after shipments
5% Following start-up, NTE 180 days after shipments

TAX RATE 6.00%   TOTAL ORDER $559,700.00

INVOICE MILESTONE	TC	DATE	INVOICE	TAX	INVOICE AMOUNT	POS #	INVOICE	DUE	PAID	DATE	BAL
140000699990 WEDECO SUBMITTL APPROVAL MILE+ Submittal Approval	02	2/28/2017	$55,970.00	$3,358.20	$59,328.20	1	3556945730	03/27/17	$59,328.20	05/09/17	
140000699985 WEDECO SHIP/DELIVER MILESTONE+ Equipment Shipment	2W	7/5/2017	$503,730.00	$30,223.80	$533,953.80	2	3556964498	08/04/17			$0.00
TOTALS			$559,700.00	$33,582.00	$593,282.00						

PRE-TAX TOTAL $559,700.00
GRAND TOTAL $593,282.00

EXHIBIT
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